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Volume 6

DLSC-VPH  
1 April 1997

**FEDERAL LOGISTICS INFORMATION SYSTEM (FLIS) PROCEDURES MANUAL**

I. Volume 6, DoD 4100.39-M, 1 April 1994, change as follows: Remove pages listed below and insert revised pages. Additions and changes are indicated by ***bold-face italic*** type. Deletions are indicated in the Significant Changes paragraph below.

	<u>REMOVE OLD</u>	<u>INSERT NEW</u>
Chapter 2	6.2-9 thru 6.2-20	6.2-9 thru 6.2-21
Appendix 6-2-A	15 and 16	15 and 16
Appendix 6-2-D	9 thru 34	9 thru 35
Chapter 3	6.3-3 thru 6.3-6	6.3-3 thru 6.3-6
Chapter 9	6.9-1 thru 6.9-3	6.9-1 thru 6.9-3

II. SIGNIFICANT CHANGES.

- A. The page changes are effective upon receipt.
- B. Significant changes for the entire manual this quarter and the applicable change number on each affected volume is listed on the change sheet for volume 1.

III. This change sheet will be filed in front of Volume 6 for reference purposes after changes have been made.

BY ORDER OF THE DIRECTOR:

RANDALL B. HAGLUND  
Colonel, USMC  
Commander  
Defense Logistics Services Center

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DEFINITION STATEMENT A

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tions from the initiator of the change, DLSC will process through normal edit/validation.

(1) If the initiator is an IMM/Lead Service, a DIC KIM output will be furnished in accordance with established release dates to those Service CMD focal points/Inventory Control Points (ICPs) that have CMD recorded on the action NSN reflected in the input header. Other output will be generated as indicated in appendix 6-2-A.

(2) For multi-managed items (non-IMM/Lead Service), a KIF output will be furnished, on the date of processing, to other managers that have recorded CMD on the action NSN. The first Service LCD/LCM processed will be designated as the Lead Service record for the purpose of comparing subsequent Unit of Issue change updates until all involved managers respond.

e. Recipients of the KIM or KIF output announcing the change will respond with a change transaction for the action NSN and for those related NSNs on which he has recorded CMD. The effective date should be equal to that established by the initiator; if less, the input will be returned. Retail manager responses will be subjected to a vertical check against IMM/Lead Service transactions in the future file for compatibility of those data elements that must be the same. If the Unit of Issue, Shelf Life Code, Quantity per Unit Pack Code, Dollar Value Unit Price or Quantitative Expression submitted by the Air Force or Marine Corps as a retail manager is in conflict with the IMM/Lead Service, the data element in conflict will be changed by DLSC to agree with the IMM/Lead Service, and processing will continue. If the Unit of Issue submitted by the Coast Guard is in conflict with the IMM/LS, the Unit of Issue will be changed by DLSC to agree with the IMM/LS.

f. On the effective date DLSC will update the

FLIS data base to reflect the change. After a Unit of Issue change has been effected, the Former Unit of Issue and the Unit of Issue Conversion Factor will be retained in the segment H record for one publication and dropped from the record. The action NSN; Former Unit of Issue; Unit of Issue Conversion Factor; Date, Effective, Logistics Action; and the Primary Inventory Control Activity of the action NSN will be retained indefinitely in the system history file.

### 6.2.3 Maintenance Action Codes

a. Defense Supply Centers (IMMs) need not submit the Maintenance Action Code (MAC, DRN 0137). For segment H input transactions (LAM, LCM, LDM) the maintenance code field will be blank. For segment R input transactions (LAD, LCD, LDD) the Maintenance Action Code will not be submitted. Upon receipt of a CMD segment R transaction from a Defense Logistics Agency (DLA) IMM (DSC submitting activities AX, CX, CY, CZ, KX, KY, KZ, or TX), DLSC will add a blank reply for DRN 0137 to the input transaction after the segment R containing the effective date (DRN 2128).

b. GSA, NWS (Activity 47) and FAA (Activity 48) must submit a blank Maintenance Action Code when GSA, NWS (Activity 47) and FAA (Activity 48) are an IMM for DoD Services/Agencies. For segment R input transactions (LAD, LCD, LDD), the Maintenance Action Code (DRN 0137) must be submitted with a blank reply when GSA, NWS (Activity 47) and FAA (Activity 48) are an IMM for DoD Services/Agencies. When GSA, NWS (Activity 47) and FAA (Activity 48) are a Lead Service, Maintenance Action Code SS must be submitted. When GSA is not a IMM for DoD Services/Agencies or a Lead Service, MOE Code TG (DRN 2833) must be input.

c. Three MACs (MM, MS, and SS) are used in all CMD transactions input by a Military Service retail manager, Integrated Materiel Manager (IMM), and the Tank Automotive Command (TACOM) to identify the specific CMD record(s) being established, changed, or deleted.

(1) Code MM is only valid for IMM/TACOM transactions and will indicate that the requested action applies only to the submitter's IMM record. There are conditions in which this code should not be used: (1) when the action is to establish an IMM record, and the Service of the submitter (IMM) is a user of the item and a retail manager record for his Service is required in accordance with the MOE Rule recording on the NSN; (2) when the value of the data element (DRN 2863, 2943, 3050, 3690, 2948, 6106, 7075, or 8575) to be changed must be compatible between the IMM and retail manager record and there is a retail manager record present for his Service.

(2) Code MS is only valid for IMM/TACOM transactions when multiple record actions are requested. When present in the input, it will indicate action to the IMM record plus his Service record. It should only be used when the action to the data is to be provided to supported retail activities via the KIM output. The following exceptions apply:

(a) When the Army submits an Acquisition Advice Code (AAC) of A, B, C, M, or R with an MS MAC, the IMM record will be updated with a D AAC while the Service CMD record will reflect the submitted AAC. However, if the Army submits an LMD package containing DICs LDU and LCM, the Acquisition Advice Code submitted in the LCM will not be converted to AAC D for the IMM record; the AAC in the LCM will update both the IMM and Service CMD records for the Army.

(b) When Activity JN submits an Acquisition Advice Code (AAC) of A with an MS MAC, the

IMM record will be updated with a D AAC while the Service CMD record will reflect the submitted AAC of A. However, if Activity JN submits an LMD package containing DICs LDU and LCM, the AAC submitted in the LCM will not be converted to AAC D for the IMM record; the AAC in the LCM will update both the IMM and Service CMD records for Activity JN.

(c) When Activity JN submits Phrase Codes L, N, Q or R with an MS MAC, the Phrase Codes will be applied only to the Service line of CMD.

(d) When the Army submits a Phrase Code of L or N with an MS MAC, the L or N Phrase Code will be applied only to the Service line of CMD.

(e) When the Air Force submits an Acquisition Advice Code of A, B, or M with an MS MAC, the IMM record will be updated with a D AAC while the Service CMD record will reflect the submitted AAC.

(f) When Phrase Codes Q or R are submitted with an MS Maintenance Action Code, the Q or R Phrase Code will be applied only to the Service line of CMD.

*g. When the Air Force submits a Source of Supply Modifier (SOSM) Code of JCL with an MS MAC, the IMM record will be updated with a valid Source of Supply (SOS) Code while the Service CMD record will reflect the submitted SOSM. MOE Rules that are authorized for this exception and the SOS that will be loaded to the IMM record are listed in Volume 10, Table 213.*

(3) Code SS is to be used by the Lead Service or Service manager responsible for the retail record maintenance, to indicate that requested action applies to his Service record only. This involves actions by the Service manager when he is the recorded PICA. This code will be used in a Service

input that is in response to an IMM action, or by the IMM when he has the responsibility for the Service record maintenance, when the input includes data that is only applicable to the Service record or is not permitted in his IMM record (i.e., Phrase Code, L, N, and V or Acquisition Advice Code A, B, C, and E).

(4) When Maintenance Action Code MS is submitted, and either IMM CMD or the submitter's Service CMD is not present on the FLIS data base, the CMD on file will be updated and CMD will be added where it was not recorded if the submitted CMD is effective dated.

(5) If a IMM (LOA 06) submits CMD (segment H or R) using Maintenance Action Code MS that only changes Service-peculiar data, the transaction will not reject as a result of the return code SM edit. If the Navy is the IMM and the change to its Service-peculiar data (segment H or segment R with Maintenance Action Code MS) results in a Source of Supply change, the IMM and Service columns in the DLSC Source of Supply file and at the Defense Automatic Addressing System (DAAS) will be updated accordingly. Changes to Service-peculiar data by the Navy using Maintenance Action Code SS when the Navy is a IMM will not update the DLSC Source of Supply file or DAAS.

d. MOE Code VA must be submitted by the Veteran's Administration when they submit CMD as a PICA LOA 12 manager.

e. When segment H is input concurrently with other segments, only one segment H record may be submitted in the package, and the Maintenance Action Code will be MM, SS, MS, TG, VA, or blank.

**6.2.4 Add Catalog Management Data.** This section contains procedures for establishing a Service/

Agency CMD record. An Add Catalog Management Data transaction, DIC LAM, will be used to input that portion of the FLIS data base pertaining to management data for a specific NSN. The complete range of data elements and the format in which they must appear in the input are contained in volume 8, chapter 8.1 and volume 9, chapter 9.1. (NOTE: Segment H will be contained in packages requesting NSN assignment (DICs LN \_\_, LB \_\_, LCP) and will be subjected to normal CMD edits for LAM inputs.) When Maintenance Action Code MS is submitted on segment H, and either IMM CMD or the submitter's Service CMD is not present on the FLIS data base, the CMD on file will be updated and CMD will be added where it was not recorded if submitted CMD is effective dated.

a. Edit/Validation. The transaction will be subjected to edit and validation checks outlined in volume 11. After edit/validation, required output will be generated and the FLIS data base updated, or the input data will be recorded in the future file of the FLIS data base for subsequent output based on requirements and time frames in appendix 6-2-A or 6-2-B. On the effective date indicated in the transaction, the data will be removed from the future file to establish a Service/Agency CMD record in the FLIS data base against the NSN in the input header. Submitted LAMs that match an existing segment H in the FLIS data base will be treated as LCMs except as follows:

(1) There will be no change in processing zero effective dated LAMs, unless the submitter is a Single Service User or a retail manager (SICA).

(2) Results of processing will be output as if generated by the originally submitted LAM.

(3) Output notification will contain an indicator in the File Maintenance Sequence Number field to show that the input transaction was treated as an

LCM. Indicator code will be the letter C and will indicate that the input LAM processed as an LCM.

(4) If DIC LAM is submitted by GSA SICA LOA 8C or 68, expected results will be a RS reject code.

b. Add Data Element. The procedure for adding an individual data element to an established CMD record is contained in section 6.2.8.

c. Effective Date Criteria. Service (not IMM) submittals may reflect the same or a greater effective date as that previously submitted in the applicable Add MOE Rule transaction (DIC LAU). (See chapter 6.3 and volume 2, chapter 2.8.)

**6.2.5 Reinstate Catalog Management Data.** The procedure for developing and processing a reinstatement action is the same as outlined for LAM above.

**6.2.6 Change Catalog Management Data.** This section contains procedures for changing a Service/Agency CMD record. A Change Catalog Management Data transaction, DIC LCM, will be used to change that portion of the FLIS data base pertaining to management data for a specific NSN. The complete range of data elements and the format in which they must appear in the input are contained in volume 8, chapter 8.1 and volume 9, chapter 9.1.

a. Edit/Validation. The transaction will be subjected to edit and validation checks outlined in volume 11. After edit/validation, required output will be generated. The input data will be recorded in the future file of the FLIS data base for subsequent output based on requirements and time frames in appendix 6-2-A. On the effective date indicated in the transaction the data will be moved from the future file to overlay the Service/Agency CMD record in the FLIS data base against the NSN in the input header. Submitted LCMs that do not match an appropriate segment H in the FLIS data base will be

processed as LAMs except as follows:

(1) Results of processing will be output as if generated by the originally submitted LCM.

(2) Output notification will contain an indicator in the File Maintenance Sequence Number field to show that the input transaction was treated as an LAM. Indicator code will be the letter A and will indicate that the input LCM processed as an LAM.

b. Unit of Issue Change. Refer to section 6.2.2 for Unit of Issue change criteria. When DIC LCM is used to initiate the change or in response to a notification (DIC KIM or KIF) of a Unit of Issue change, DRN 3053 (Unit of Issue Conversion Factor) is mandatory. DIC LCM must be used to initiate a Unit of Issue change when the change is from a definitive to nondefinitive Unit of Issue or from a nondefinitive to definitive Unit of Issue.

c. Change Data Element. The procedure for changing an individual data element in an established CMD record is contained in section 6.2.9.

d. Effective Date Criteria. Retail CMD submissions resulting from a logistics management transfer (DIC LCU) or for a Delete MOE Rule (DIC LDU) should be equal to, but may be greater than, the effective date previously submitted in the applicable MOE Rule transaction. (see chapter 6.3 and volume 2, chapter 2.8.)

**6.2.7 Delete Catalog Management Data.** This section contains procedures for deleting a Service/Agency CMD record. A Delete Catalog Management Data transaction, DIC LDM, will be used to delete that portion of the FLIS data base containing management data for a specific NSN. For the Army, Navy, Air Force, and Marine Corps, the CMD record must have an inactive Phrase Code recorded before the LDM is processed. The complete range of data elements and the format in which they

must appear are contained in volume 8, chapter 8.1 and volume 9, chapter 9.1.

a. **Edit/Validation.** The transaction will be subjected to edit and validation checks outlined in volume 11. After edit/validation, required output will be generated. The input data will be recorded in the future file of the FLIS data base for subsequent output based on requirements and time frames in appendix 6-2-A. On the effective date indicated in the transaction, the data will be moved from the future file to delete a Service/Agency CMD record from the FLIS data base against the NSN in the input header.

b. **Delete Data Element.** The procedure for deleting an individual data element from an established CMD record is contained in section 6.2.10.

c. **Effective Date Criteria.** Retail CMD submissions resulting from a Delete MOE Rule transaction (LDU) may reflect an effective date equal to or greater than that previously submitted in the applicable LDU transaction. This LDM transaction, however, must have been preceded by an LAD or LCM transaction containing an inactive Phrase Code for the Army, Navy, Air Force, and Marine Corps. (See chapter 6.3 and volume 2, chapter 2.8.)

**6.2.8 Add Data Element(s).** This section contains procedures for adding data elements to an established CMD record. An Add Data Element(s) transaction, DIC LAD, will be used to effect the addition.

a. **Format and Content.** The data elements that can be added with the LAD input are limited and must be submitted in data element sequence as reflected in volume 8, chapter 8.1 and volume 9, chapter 9.1.

b. **Edit/Validation.** The transaction will be subjected to edit and validation checks outlined in

volume 11. After edit/validation, required output will be generated. The input data will be recorded in the future file of the FLIS data base, as part of a complete segment H record, for subsequent output based on requirements and time frames in appendix 6-2-A. On the effective date the data will be added to the applicable CMD record in the FLIS data base. The submitted DIC LAD that attempts to add a DRN that already exists in the segment H will be processed as a DIC LCD, except as follows:

(1) Results of processing will be output as if generated by the originally submitted DIC LAD.

(2) Output notification will contain an indicator in the File Maintenance Sequence Number field to show that the input transaction was processed as a DIC LCD. The indicator code will be the letter C and will indicate that the input DIC LAD was processed as a DIC LCD.

c. For the Air Force, if the DIC LAD transaction is submitted without a Price Validation Code (PVC) (DRN 0858), the FLIS data base will be checked; if a blank or invalid code exists on this file, DLSC will load a PVC of "N" in the field. If an invalid PVC is submitted the transaction will be rejected.

**6.2.9 Change Data Element(s).** This section contains procedures for changing data elements in an established CMD record. A Change Data Element(s) transaction, DIC LCD, will be used to effect the change. The data elements that can be changed with the LCD input are limited and must be submitted in data element sequence as reflected in volume 8, chapter 8.1 and volume 9, chapter 9.1.

a. **Edit/Validation.** The transaction will be subjected to edit and validation checks outlined in volume 11. After edit/validation, required output will be generated. The input data will be recorded in the future file of the FLIS data base, as part of a

complete segment H record, for subsequent output based on requirements and time frames in appendix 6-2-A. On the effective date the data will be moved into the applicable segment H in the FLIS data base replacing the data previously recorded. A submitted DIC LCD which does not match an appropriate segment H data element will be processed as a DIC LAD, except as follows:

(1) Results of processing will be output as if generated by the originally submitted DIC LCD.

(2) Output notification will contain an indication in the File Maintenance Sequence Number field to show that the input transaction was processed as a DIC LAD. The indicator code will be the letter A and will indicate that the input DIC LCD was processed as a DIC LAD.

b. Unit of Issue Change. DIC LCD may be used to initiate a Unit of Issue change only when the change is from one definitive to another definitive Unit of Issue or from one nondefinitive to another nondefinitive Unit of Issue. When DIC LCD is used for the Unit of Issue change, the following procedures for changing the data element and maintaining compatibility apply. For basic processing criteria, see section 6.2.2.

(1) After the required collaboration (in accordance with volume 2, chapter 2.2) has been accomplished with managing activities recorded on the NSNs involved, the responsible manager transmits to DLSC a CMD record (DIC LCD) consisting of a series of segment Rs in the format prescribed in volume 8, chapter 8.1 or volume 9, chapter 9.1.

(2) The electrical transmission/magnetic tape transaction package will include the input header followed by a separate segment R for DRNs 0218 (Unit of Issue Change Data) and 8575 (Quantitative Expression), when required, with values and in this sequence. The EAM card package will include a

header card followed by the number of cards required for a segment R submittal.

(3) DRN 0218 (Unit of Issue Change Data) and value are mandatory for this DIC when used to effect a Unit of Issue change. The last two positions of this data chain (DRN 8472, Former Unit of Issue) will be blank in the input transaction, and the Unit of Issue that formerly applied to the NSN will appear in this field of the KIM/KIF output.

(4) DRN 8575 (Quantitative Expression) and value are mandatory for this DIC only when the change is from one nondefinitive to another nondefinitive Unit of Issue. This change will be treated as an overlay of the recorded data element.

(5) On the effective date indicated in the transaction, an overlay of all applicable fields in the CMD record of the submitting activity will be accomplished. The fields to be updated consist of the Unit of Issue, Dollar Value Unit Price, Quantity Unit Pack, Unit of Issue Conversion Factor, and the Quantitative Expression when submitted. The "old" Unit of Issue will be recorded in the Former Unit of Issue field.

(6) The effective date in the Service input in response to the change will be the same as that established by the initiating manager.

c. For the Air Force, if a DIC LCD transaction is submitted without a Price Validation Code (PVC) (DRN 0858), the FLIS data base will be checked; if a blank or invalid code exists on this file, DLSC will load a PVC of "N" in the field. If an invalid PVC is submitted, the transaction will be rejected.

**6.2.10 Delete Data Element(s).** A Delete Data Element transaction, DIC LDD, will be used to delete a data element from an established CMD record.

a. **Format and Content.** The data elements that can be deleted with the LDD input are limited and must be submitted in data element sequence as reflected in volume 8, chapter 8.1 and volume 9, chapter 9.1.

b. **Edit/Validation.** The transaction will be subjected to minor edit and validation checks outlined in volume 11. After edit/validation, required output will be generated. A complete segment H record, made up of the latest applicable CMD recorded minus the input data, will be recorded in the future file of the FLIS data base for subsequent output based on requirements and time frames in appendix 6-2-A. On the effective date the data in the future file will overlay the applicable CMD record in the FLIS data base.

c. **Price Validation Code Edit/Validation.**

(1) A Price Validation Code (PVC) may not be deleted with a DIC LDD.

(2) If a DIC LDD is submitted to delete DRNs other than the PVC (DRN 0858), the FLIS data base will be checked; if a blank or invalid code exists on this file, DLSC will load a PVC of "N" in the field.

#### **6.2.11 Outputs Generated from Processing Catalog Management Data (CMD).**

a. This section contains procedures for the output of data generated from processing input transactions to DLSC for additions, reinstatements, changes, and deletions of CMD for an NSN. These outputs satisfy program requirements for generating file maintenance, approvals, returns, and informative notifications to system participants.

b. The CMD receivers are not in all cases receivers of item identification data. For this and other reasons, the File Maintenance Sequence Number (DRN 1515) is not incremented by a CMD transaction. It will either be extracted from the file and

output in these transactions, or the field will contain blanks in the first two positions with the Type of Special Processing Indicator Code in the third position. (See volume 10, table 125.)

c. Outputs are generated and forwarded to authorized receivers of CMD in the time frames established in appendices 6-2-A, or 6-2-B.

(1) File maintenance output to requesting North Atlantic Treaty Organization (NATO)/foreign countries will be based on registration on the item and will contain the total segment H (fixed format) as recorded in the FLIS data base after each update action. Futures file data will not be provided to these countries.

(2) Output of file maintenance data to the Defense Industrial Plant Equipment Center (DIPEC) will be provided once a month on the effective date in segment H format. Zero filled effective dated input resulting in a KAM output will be output on the date of processing approved CMD input. Add, change, or delete data element(s) (LAD LCD, LDD) actions will be processed into the FLIS data base and will result in a KCM output to DIPEC.

d. The quantity of segment H (CMD) EAM cards needed to provide complete segment data varies. DIC KDM requires only one card. All other CMD DICs will require a minimum of two cards, with the possibility of additional cards being used if Phrase Codes (DRN 2862) and related data are input, up to a maximum of 50 Phrase Codes.

e. Add Catalog Management Data, Document Identifier Code, KAM, is generated by DLSC on the date of processing a zero filled effective dated LAM, or on the effective date, and output to designated CMD receivers. This action is taken as a result of Service/Agency input to DLSC to add Catalog Management Data as a result of a new or adopted

item identification or reinstated item identification. Receipt of output will indicate to the receiver that an input transaction to add CMD was processed into the FLIS data base on the date reflected. The data for the NSN should be added to the recipient's file. The format and sequence of data elements of the KAM are prescribed in volume 8, chapter 8.2 and volume 9, chapter 9.2, and reflect the data contained in the applicable input transaction.

f. Change Catalog Management Data, DIC KCM, is generated by DLSC on the effective date reflected in the transaction and output to designated CMD receivers. This action is taken as a result of Service/Agency input to change a CMD record previously recorded in the FLIS data base. Receipt of output will indicate to the receiver that an input transaction to change CMD has been processed into the FLIS data base. The output data is a replacement for like data for the NSN in the recipient's file. The format and sequence of data elements of the KCM are prescribed in volume 8, chapter 8.2 and volume 9, chapter 9.2, and reflect the data contained in the applicable input transaction.

g. Delete Catalog Management Data, DIC KDM, is generated by DLSC on the effective date and output to designated CMD receivers. This action is taken as a result of Service/Agency input to delete a complete CMD record from the FLIS data base. Receipt of output will indicate to the receiver that an input transaction to delete the CMD record has been processed into the FLIS data base. The CMD record for the NSN should be deleted from the recipient's file. The format and sequence of data elements of the KDM are prescribed in volume 8, chapter 8.2 and volume 9, chapter 9.2 and reflect the data contained in the applicable input transaction.

h. Catalog Management Data as a Result of IMM/Lead Service Input, DIC KIM, is generated by DLSC in the time frames established in appendices 6-2-A and 6-2-B and output to the applicable retail

manager recorded on the NSN, or to those that have an active segment H record in the FLIS data base. It is output as a result of processing an IMM/Lead Service input transaction to (1) add, reinstate, change, or delete Catalog Management Data (LAD, LCD, LDD, LAM, LCM, or LDM); (2) add or change MOE Rule Number and related Data (LAU, LCU) as a result of certain adopt actions, change in intra-Service responsibility, or change involving Lead Service management. KIM is also output as a result of a roll-up of two or more transactions (LAD, LCD, or LDD) affecting different CMD data elements for the same NSN and with the same effective date.

(1) Format and Content. The format and sequence of data elements of the KIM are prescribed in volume 8, chapter 8.2 and volume 9, chapter 9.2. The output will reflect either the data contained in the input transaction and/or the data brought forward from the FLIS data base.

(2) DLSC Action.

(a) On the date of processing a zero effective dated LAM, or LAU, DLSC will generate and transmit the KIM to the Service(s) being supported by the IMM/Lead Service and to Fleet Material Support Office (FMSO, activity GM) for non-Navy IMM/Lead Service transactions. KIM will be generated as a result of an LAU only when the LAU is for an adopt action and there is active IMM CMD on the item.

(b) On the 15th day of the month and 45 days prior to the effective date, DLSC will accomplish roll-up (if applicable), combining input data with elements from the FLIS data base to complete a segment H. Transactions resulting from effective dated LAD, LCD, LDD, LAM, LCM, or LDM inputs will be generated. DIC KIM will be output to the Services being supported by the IMM/Lead Service and to FMSO(GM) for non-Navy

IMM/Lead Service transactions. A KIM will be output to the Veteran's Administration 45 days prior to a Unit of Issue change by the IMM/LS when the VA is recorded on the item as a PICA LOA 12.

(3) Military Service Action. The Service(s) will review the KIM and submit the applicable transaction to update or establish their segment H record in the FLIS data base. Response to the KIM is not required for those Army, Air Force, Navy, and Marine Corps records automatically established/updated by DLSC from the IMM input.

i. Notification of Approval, DIC KNA, is generated by DLSC on the date of processing of an input transaction which was approved and the data recorded in the current or future FLIS data base. It is transmitted to the submitter represented by the Document Control Number. The KNA consists of an output header only. (See volume 8, chapter 8.2 or volume 9, chapter 9.2.)

j. Informative Data for Pending Effective Dated Actions, DIC KIF, is a notification that an effective dated transaction has been processed and recorded in the future file. The FLIS data base will be updated on the effective date indicated in the transaction for the NSN reflected in the output header. DLSC will generate the KIF output in accordance with time frames in appendices 6-2-A and 6-2-B. For zero effective dated CMD actions (non-LAM), the Air Force and Marine Corps will receive DIC KIF output on the process date. The effective date reflected in the Segment H data will be the first day of the month that the transaction processed in.

(1) Unit of Issue Change. The KIF is used to disseminate information to other Services as a result of a Unit of Issue change (DIC LCD or LCM) when the item is multi-Service managed. The output will be an image of the input, and the recipient will react only to those NSNs in Phrase Code A, G, or J family

on which the destination activity has recorded CMD in the FLIS data base.

(2) Format and Content. The format and sequence of data elements of the KIF are prescribed in volume 8, chapter 8.2 and volume 9, chapter 9.2.

k. DAAS Source of Supply Update, DIC KSS, is generated by DLSC on the effective date of an input CMD transaction which causes an addition, change, deletion, or inactivation of a Source of Supply record. It is transmitted to the Defense Automatic Addressing System (DAAS) on the effective date of the input transaction (date of processing for zero effective dated transactions). DAAS utilizes the KSS output to update their Source of Supply file, which is used for routing MILSTRIP requisitions.

l. Notification of Return (Submitter), DIC KRE, is generated by DLSC on the date of processing an input transaction. It gives notification that the input transaction, identified by the Document Control Serial Number reflected in the output header, is returned because of an error condition(s).

(1) Identification of errors will be accomplished by return of either a segment P or a segment Q with the applicable return code. A KRE with a segment P will identify the Data Record Number (DRN) and the return code; while a segment Q will identify the DRN, the return code, and the value of the DRN. Return codes are defined in volume 10, chapter 10.2.

(2) Format and Content. The format and sequence of data elements and segments are prescribed in volume 8, chapter 8.2 and volume 9, chapter 9.2.

m. NIIN/PSCN Status/Index, DIC KFS, will be output to identify a NIIN/PSCN (Permanent System Control Number) Status Code which is recorded in the FLIS data base for the submitted NIIN/PSCN. The submitter is requested to verify the submitted

NIIN/PSCN, correct and resubmit. This output is applicable to CMD input processing only when the input transaction is DIC LAM and the input NSN is a cancelled item (recorded) NIIN/PSCN Status Code for the NIIN in the input header is other than 0 or 6). (See volume 8, chapter 8.2 or volume 9, chapter 9.2 for format.) (See volume 10, table 18 for NIIN/PSCN Status Code definitions.)

n. Notification of Unprocessable Package (Submitter), DIC KRU, is generated by DLSC and output to the submitter when an input transaction is unprocessable because a control element(s) required for processing is missing or not identifiable. The format and sequence of data elements of the KRU are prescribed in volume 8, chapter 8.2 and volume 9, chapter 9.2.

(1) DLSC Action. DLSC, on date of processing, will output the KRU with segment(s) P and/or Q. Segment P will identify the applicable Data Record Number(s) and the return code; segment Q will identify the applicable DRN(s), the return code, and the edited value of the DRN.

(2) Service/Agency Action. The Service/Agency will review the segment(s) P and/or Q, correct, and resubmit the entire transaction.

**6.2.12 Effective Date Processing Criteria.** All CMD transactions are subject to effective date control as specified in volume 2, chapter 2.8. Specific concepts are outlined below.

a. CMD transactions input to DLSC will reflect a future effective date, except initial segment H records in DIC LAM related to initial CMD contained in requests for NIIN assignment or reinstatement and Coast Guard-submitted LAMs, LCDs and LCMs, in which instances the effective date field will be zero filled. CMD actions submitted by a Single Service User or the retail manager (SICA) may also be zero effective dated.

b. Future effective dated transactions will be suspended in the futures file of the FLIS data base until the future date. These inputs will then be processed through the system.

c. Zero effective dated transactions will be entered into the basic FLIS data base upon processing, with the five zeros in the effective date field changed by DLSC to the first day of the month the transaction was processed. Immediate update notification will be generated to the Defense Automatic Addressing System (DAAS).

d. Concurrently with the approval of the input transaction, an output Notification of Approval (DIC KNA) will be forwarded to the submitter, with applicable notification/file maintenance generated to CMD receivers based on requirements and time frames indicated in appendices 6-2-A and 6-2-B. In addition to normal output to data receivers, future effective dated CMD recorded in the futures file will be furnished as a result of interrogation by an authorized activity.

e. Min/Max time frames include the processing date but DO NOT include the effective date. The processing date is the date DLSC receives the transaction into the system. The following minimum/maximum effective date standard time frames apply to CMD transactions:

Action/Condition	Min/Max (Days)
<b>CMD (IMM/Lead Service input).</b> Involves establishment/deletion of a segment H or changes to an existing segment H record using DICs *LAM, LCM, **LDM, LAD, LCD, and LDD.	48/78

Action/Condition	Min/Max (Days)	Action/Condition	Min/Max (Days)
*DIC LAM which relates to a new NSN must cite a zero effective date. CMD contained in a new NSN request (DIC LN__) or reinstatement (DIC LB__) must cite a zero effective date.		*For editing purposes the minimum date for submitting effective dated CMD is the effective date. However, effective dated CMD must be input at least by the beginning of the month prior to the effective date in order to meet the cut- off date for publication in the Service-tailored Management Data List and Consolidated Management Data List (ML-C).	
**DIC LDM with a MAC of MM or MS requires 0/75 day timeframe. LDM with MAC SS requires 0/60 day timeframe. LDM with blank MAC requires 48/78 day timeframe.		CMD submitted by the former IMM when there is no longer a DoD manager will be accepted between 0 and 75 days prior to the submitted ED. CMD submitted by the former Lead Service when there is no longer a DoD Manager will be accepted between 0/60 days prior to ED.	
CMD (IMM (without a Service Item Control Center (SICC)) or Lead Service (without a supported Service) input). Involves CMD input with maintenance action code (MAC) of MM, MS or SS only. Involves changes to existing segment H record using DICs **LAM, LCM, LDM, LAD, LCD, and LDD. Zero effective date allowable for all Services except Army. For the Army, the effective date cannot be less than 30 days.	*0/75	**DIC LAM which relates to a new NSN must cite a zero effective date. CMD contained in a new NSN request (DIC LN__) or reinstatement (DIC LB__) must cite a zero effective date.	
		CMD (Service input). Involves establishment or change to segment H record using DICs **LAM, **LCM, LDM, LAD, **LCD and LDD.	*0/60

**Action/Condition**

**Min/Max (Days)**

\*For editing purposes the minimum date for submitting effective dated CMD is the effective date. However, effective dated CMD must be input at least by the beginning of the month prior to the effective date in order to meet the cut-off date for publication in the Service-tailored Management Data List and ML-C. For the Army, the effective date cannot be less than 30 days.

\*\*DIC LAM which relates to a new NSN must cite a zero effective date. DICs LAM, LCD and LCM submitted by Coast Guard must cite a zero effective date. CMD contained in a new NSN request (DIC LN\_\_) or reinstatement (DIC LB\_\_) must cite a zero effective date.

NOTE 1: CMD input under DIC LMD will conform to the effective date standards cited in volume 10, table 145.

NOTE 2: DIC LAM, LCM, LDM, LAD, LCD, LDD may be zero filled, except for Army, when no future CMD PICA or SICA transactions exist on the file.

f. Multiple CMD records for the same NSN and the same activity (MOE) will be recorded in the future file under the following conditions:

(1) A maximum of four segment H CMD transactions will not be exceeded when the input transactions contain a different effective date.

(2) Once a transaction is recorded in the future file, subsequent transactions containing an earlier effective date will be returned unless the CMD in the future file is not effective within 75 days.

(3) Maintenance actions, those subsequent transactions containing an effective date equal to the date in the latest transaction suspended in the future file, will overlay the recorded DRN/segment. Multiple segment R CMD input for different DRNs with the same effective date will update the segment H on the FLIS data base on the effective date. Maintenance actions from an IMM/Lead Service must be received by DLSC by the minimum established time frames.

g. DLSC will "roll-up" IMM/Lead Service pending CMD actions (involving different DRNs) for a given NSN with the same effective date and output them to the supported Services in a single transaction. The outputs will be generated once a month, 45 days prior to the effective date, using DIC KIM as prescribed in paragraph 6.2.11.h.

(1) When a segment H is in the future file and a segment R is received with an equal effective date, it will be rolled up into the segment H at the time of acceptance.

(2) When a segment H is in the future file with a lesser effective date than a submitted segment R or no segment H is in the future file, the latest applicable segment H will be used to produce a new segment H record with the submitted segment R applied to it. It will be placed in the future file with an effective date equal to the effective date of the submitted R segment.

h. If a submitted effective dated CMD transaction misses the DLSC ML publication cut-off date (i.e., freeze period), it will be accepted and recorded in the futures file under its submitted effective date. Although this action will be processed into the FLIS

data base on the effective date, it will be carried forward into the next month's publication unless replaced by a subsequent change. (See volume 2, chapter 2.8 - Effective Date Processing.)

**CHAPTER 2**  
**APPENDIX 6-2-A**  
**CROSS REFERENCE OF CATALOG MANAGEMENT DATA INPUT DICs TO OUTPUT DICs**

INPUT DIC AND SUBMITTER	ITEM MANAGEMENT	OUTPUT DIC					
		ON DATE OF RECEIPT	FORWARD TO	ROLL-UP 45 DAYS PRIOR TO ED	FORWARD TO	ON ED	FORWARD TO
LCM,LAD, LCD,LDD, LDM,LAM	GSA Civil (LOA 11)	KNA	Sub			KAM, Sub	
		KIF	Sub			KCM, KDM	
GSA (0-60)		KRE,KFS, KRU	Sub			KSS	DAAS (14)
LCM, LDM, LAD, LCD, LDD	Non-IMM/ Lead Service	KNA	Submitter				
		KIF	M-PA (4)				
Navy		TOTAL					
Air Force		SEG H					
Marine		KIF	AF-SA				
Corps		TOTAL	(10)				
		SEG H					
Non							
IMM/Lead		KCM,KDM	NATO (9)				
Service		KCM, KDM	DIPEC (5)				
ED							
Zero Filled		KSS	DAAS (14)				
(15)		KRE, KRU, KFS	Submitter				

**NOTES:**

1. To the appropriate activities as indicated below for the Service(s) being supported by the Integrated Materiel Manager (IMM)/Lead Service (KIMs will not be provided to the Air Force, and/or Navy when the Federal Supply Group (FSG) is 89):

Army - recorded Secondary Inventory Control Activity (SICA)

Air Force - to SICA if SR, ST *or* SP and to TT if Major Organizational Entity (MOE) Rule is FSYK, FSYC, or FSKX; otherwise to TU

Marine Corps - to JG if PM is SICA, otherwise to PA

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APPENDIX 6-2-A

CROSS REFERENCE OF CATALOG MANAGEMENT DATA INPUT DICs TO OUTPUT DICs

Navy - recorded SICA and to GM if GH is not the SICA

2. Reserved.

3. To other Service/Agency CMD submitting activities with segment H data recorded, when submitter is the originator of a Unit of Issue change (LCD/LCM). NOTE: Army output will be to Catalog Data Activity (CDA); AF output will be to TU, SP, ST; Navy output will be to GM.

4. To Marine Corps if submitter of input and Maintenance Action Code (MAC) is MS or SS.

5. To Defense Industrial Plant Equipment Center (DIPEC) (PX) on items that are in the 67 Federal Supply Classes (FSCs) (see below) for which they are requesting file maintenance. After FLIS data base has been updated on the effective date (ED), a KAM, KCM, or KDM will be output. Output resulting from zero effective dated input will be output on day of processing. Input of LAD, LCD, or LDD will cause output of KCM for DIPEC.

3405	3416	3432	3446	3650	4940
3408	3417	3433	3447	3670	5860
3410	3418	3436	3448	3680	6630
3411	3419	3438	3449	3690	6635
3412	3422	3441	3450	3693	6636
3413	3424	3442	3460	3695	6640
3414	3426	3443	3611	4430	6650
3415	3431	3445	3620	4925	6670

6. Will be output if submitter is a Defense Supply Center or General Services Administration (GSA).

7. To Army receivers/CDA/submitter if Army is submitter of input and MAC is MS or SS.

8. To Federal Aviation Administration (FAA) and/or National Security Agency (NSA) if recorded on National Stock Number (NSN) as a Primary/Secondary Inventory Control Activity (PICA/SICA).

9. To North Atlantic Treaty Organization (NATO) and other foreign countries if recorded.

10. To Air Force activity SA when Air Force is the submitter, except for MOE Rules FSKX, FSYK, or FSYC then send notification to Activity TT.

11. To Coast Guard (USCG) SICA if recorded on the NSN as a SICA with Level of Authority (LOA) of 5D, 5G, 67, or 5H.

12. Will be output to activity GM if the submitter is a Navy activity and the transaction is zero effective dated.

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APPENDIX 6-2-D

SERVICE	SUBMITTED VALUE	NAVY IRR
ARMY (DRN 2892)	Any Alpha other than Z Z or Blank	R9 Blank
GENERAL SERVICES ADMINISTRATION	Blank	Blank

e. Special Materiel Content Code (SMCC) (DRN 0121) - There is no criteria to update this code based on an IMM change. In fact, as this code denotes an item is hazardous, contains precious metals, and other criteria concerning the physical character of the item, there is no IMM segment H change that would automatically change this code. Navy will update this code on an as-required basis.

CHAPTER 2  
APPENDIX 6-2-D

CMD GENERATION FROM IMM/LEAD SERVICE INPUT

**PART 3 CRITERIA FOR APPLICATION OF INTEGRATED MATERIEL MANAGER (IMM)/  
LEAD SERVICE (LS) CATALOG MANAGEMENT DATA (CMD) TO AIR FORCE (AF)  
SEGMENT H RECORDS**

**NEW AIR FORCE CMD CREATION:**

1. Create new Air Force Medical CMD from the PICA CMD when the Air Force MOE Rule is FSYK, FSYC, or FSKX. Reflect all PICA CMD elements exactly (DRNs 2507, 3690/2948, 3050, 7075, 6106, 2863, 2943, 3053, 8472, 2862, 2893, 8575, 2895, 0797, 0796, 0793, 0792, 0106, 0107). Exceptions: No Peculiar Management will be reflected (DRNs 2964, 2655, 8925); if PICA price (DRN 7075) equals zero, default AF SICA price to one dollar (\$1.00).

2. *Create new Air Force CMD from the PICA CMD when the AF MOE Rule is F5DH. AF SICA CMD should be identical to the IMM CMD with the exception of any service unique data elements.*

**MAINTENANCE OF EXISTING AIR FORCE CMD:**

1. Air Force Medical CMD: If AF MOE Rule is FSYC, FSYK, or FSKX, align the following AF SICA CMD data elements with the IMM CMD (DRNs 2507, 3690/2948, 3050, 6106, 2863, 2943, 3053, 8472, 2862, 2893, 8575, 2895). Align DRN 7075 (Unit Price) unless IMM has zero price, then do not align. No Service-Peculiar Management should be reflected (DRNs 2934, 2655, 8925) on AF Medical SICA CMD; if any exists, delete it.

2. *Air Force Mapping Items: If AF MOE Rule is F5DH, align the following AF SIC CMD data elements with the IMM CMD (DRNs 2507, 3690/2948, 3050, 6106, 2863, 2943, 3053, 8472, 2862, 2893, 8575, 2895, 0107, 0106, 7075.) If Service Peculiar data exists, it should be deleted.*

3. The following will be used to determine whether or not DLSC will align/update existing AF SICA CMD records based on IMM/LS CMD inputs. In those cases where DLSC/FLIS does not update an existing AF SICA record completely, a DIC KIM will be output to the AF in accordance with normal CMD procedures.

4. Output a normal KIM if:

a. The PICA CMD record contains a Phrase Code (P/C) of A, C, E, F, G, H, J, L, M, Q, S, T, U, Y, Z, 3, or 7, and the PICA CMD Record is adding, changing, or deleting one of these P/Cs or their corresponding Order of Use (OOU) or Jump to Codes.

b. The PICA CMD AAC is P, S, T, or W.

c. The FSG is 11 or 13 or the FSC is 4921, 4923, 4925, 4927, 5810, 5811, or 8140.

d. The AF MMAC (DRN 2836) is AQ, CA, CD, CI, CM, CS, EX, JB, JE, KH, MN, MT, PU, TK, VR,

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WR, XA, XG, XL, XN, XT, XU, XV, XW, XX, XY, *or* XZ.

e. The SICA LOA is 96 or 97.

5. Additional conditions where KIMs (normal) should be generated, as opposed to updating Air Force SICA CMD, are as follows:

a. When applying Note 3 on the Grid, if a recorded value exists for the data element other than what is specified on the grid, then output a normal KIM.

b. *The PICA CMD AAC is P, S, T, or W or the PICA AAC is F and PICA LOA = 01.*

6. Align/Update/Validate AF SICA CMD records (non-medical) in accordance with the following grids and notes:

The following notes (1-12) pertain to the processing grid:

1. Align with PICA.

2. No alignment required.

3. No alignment required, must be the data element indicated on grid.

4. Align to the data element indicated on grid.

5. Align with PICA except for QUP of X, Y, or Z, assign QUP of 1.

6. Align with PICA when PICA submits a CIIC value other than U or J. When the PICA submits a J, do not align. When the PICA submits a U and the recorded AF value is I, J, M, N, P, Q, R, V, W, X, Y, or Z, do not align. When the PICA submits a U and the recorded AF value is not one of the above codes, then align with the PICA.

7. Align with PICA except when PICA Shelf Life is X and the FSG is other than 14, then assign 0.

8. Align with PICA except when AF AAC is P, T, V, X, or Y, no alignment required.

9. Align with PICA except when the PICA price is zero, no alignment required.

10. Align with PICA except when the AF LOA is 8D with NIMSC other than 0 or 6.

11. Align with PICA (except PICA P/C R and X - do not align). If SICA P/Cs A, C, E, F, G, H, J, L, M, N, P, Q, R, S, T, U, V, Y, Z, or 3 are recorded - do not remove. If PICA P/C to be added is not a valid combination (see DoD 4100.39-M, Volume 10, Table 96) with the Recorded AF SICA Phrase Codes, do not generate AF SICA CMD.

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**APPENDIX 6-2-D**

12. If AF SICA LOA = 8D with NIMSC of 0 or 6 and PICA AAC is other than H, J, R, U, or Z and SICA AAC is other than P, T, V, X, or Y, then update SICA AAC with E. If SICA LOA is 8D with NIMSC 0 or 6, and PICA AAC is H, J, R, U, or Z, align SICA with PICA AAC unless AF AAC = P, T, V, X, or Y. If AAC E is assigned to SICA CMD, then the rest of the line on the grid applies. If AAC E is not assigned, see the appropriate PICA AAC line for all data elements.

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GRID FOR AIR FORCE CMD GENERATION FROM IMM/LS INPUT

PICA AAC	AF SICA LOA/ NIMSC	AAC 2507	SOS/ SOSM 3690/ 2948	UI 3050 UI CONV 3053	PRICE 7075	QUP 6106	CIIC 2863	SLC 2943	P/C 2862	ERRC 2655	MAN. CONTROL DATA 8925			
											FUND 2695	BUDGET 3765	MMAC 2836	PVC 0858
A.B.C, F.H.J, K.L.M, R.U.Z	8D W/ NIMSC O,6	12	1	1	1	5	6	7	11	3/ U,N,P	4/SF	3/9, Z	2	2
A	8D W/O NIMSC O,6	8	3/ AF SOS	1	1	5	6	7	11	2	4/AF	2	2	2
B	8D W/O NIMSC O,6	8	3/ AF SOS	1	1	5	6	7	11	2	4/PD	2	2	2
C	8D W/O NIMSC O,6	8	3/ AF SOS	1	1	5	6	7	11	2	4/	2	2	2
BLANK														
D	CANNOT BE 8D	8	1	1	1	5	6	7	11	3/ U,N OR P	3/SF, CC, BD, AS	3/9, Z, 6	2	2
F	CANNOT BE 5G,9G,5H 9H	8	10	1	4/ ZERO	5	6	7	11	2	3/SF, BLANK	2	2	2
G	MUST BE 5G, 9G	8	1	1	9	5	6	7	11	3/U,N OR P	4/SF	3/9, Z	4/ BLANK	2
H	ANY	8	10	1	1	5	6	7	11	2	3/BD, AF, PD, CC, SP, BLANK	2	2	2
I	MUST BE 5D, 9D  SG, 9G	8	4/JDS  1	1  4/Zero	1	5	6	7	11	3/U, N OR P	4/LP	3/9, Z *  3/*, 9	4/ BLANK	2
J	ANY	8	10	1	9	5	6	7	11	2	3/AF PD, SF CC, BD BLANK	2	2	2
K	ANY	8	1	1	9	5	6	7	11	3/U, N OR P	4/OS	3/9, Z	2	2
L	ANY	8	10	1	4/ zero	5	6	7	11	3/U, N OR P	3/LP, LR,LK, MP	3/6, 9, *	2	2
M	8D W/O NIMSC O,6	8	3/ AF SOS	1	1	5	6	7	11	2	4/RO	2	2	2

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PICA AAC	AF SICA LOA/ NIMSC	AAC	SOS/ SOSM 3690/ 2948	UI 3050 UI CONV 3053	PRICE 7075	QUP 6106	CHC 2863	SLC 2943	P/C 2862	ERRC 2655	MAN. CONTROL DATA			
		2507									8925			
											FUND 2695	BUDGET 3765	MMAC 2836	PVC 0858
R	CANNOT BE 5G, 9G, OR  8D W/ NIMSC OTHER THAN O, 6	8	1	1	1	5	6	7	11	3/U,N  OR P	3/SF,  CC, BD	3/9, Z	2	2
U	MUST BE 8D	8	10	1	1	5	6	7	11	2	3/AF, PD, IN, SF BLANK	2	2	2
X	ANY	8	10	1	9	5	6	7	11	2	2	2	2	2
Z	ANY	8	10	1	1	5	6	7	11	2	3/IN, BD, CC, OS, SF	2	2	2

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**CMD GENERATION FROM IMM/LEAD SERVICE INPUT**

**PART 4 CRITERIA FOR APPLICATION OF INTEGRATED MATERIEL MANAGER (IMM)/  
LEAD SERVICE (LS) CATALOG MANAGEMENT DATA (CMD) TO COAST GUARD  
(CG) SEGMENT H RECORDS**

**NEW COAST GUARD CMD CREATION:**

1. If a CG MOE Rule indicating a Secondary Inventory Control Activity (SICA) with a LOA of 5D, 5G, 5H, or 67 is being added to an IMM managed item, DLSC will build a CG segment H record identical to that of the IMM Segment H except for DRNs 2655, 2832, 2891, 2934, 0793 (I&S OOU), 0792 (I&S JTC), 2892, and Phrase Code value of "Blank" or "U" (DRN 2862) and excepting all other Service/Agency-peculiar data elements. If no IMM segment H is recorded at the time the CG established its MOE Rule, DLSC will build a CG segment H line after receipt of the IMM segment H record.
2. For nonconsumable items, when a zero effective DIC LAU is submitted by the Lead Service (LS) for a CG SICA LOA 8D, build CG CMD identical to the PICA with the following exceptions:
  - a. Major Organizational Entity (MOE) will be GP.
  - b. Do not build the Source of Supply (SOS) when the SICA is Activity XH. When SICA is XH, build SOS ZQC. For all other CG SICAs, build with the PICA SOS.
  - c. Do not build I&S data elements: Order of Use (DRN 0793), Jump To Code (DRN 0792), I&S Phrase Codes ("Blank", U, E, F, G, J, S, 3, or 7). All other phrase codes will be built.
  - d. Do not build any Service/Agency peculiar data elements, i.e., DRNs 2665, 2680, 2892, 2608, 2832, 0132, 0121, 2834, 2836, 3765, 2695, 2655, 0858, 2959, 3311, 2790, 4126, 2891, 0572, 0573, 2934.
  - e. When SICA is XH, make Repairability Code (DRN 0709) = R and Inventory Account Code (DRN 0708) = A.
3. CMD will be built for Coast Guard on the effective date of the MOE Rule addition. No future record will be built for CG CMD.

**MAINTENANCE OF EXISTING COAST GUARD (CG) CMD:**

1. If a CG MOE Rule indicating a Secondary Inventory Control Activity (SICA) with a LOA of 5D, 5G, 5H, or 67 is recorded on an IMM managed item, DLSC will build a CG segment H record identical to that of the IMM Segment H except for DRNs 2655, 2832, 2891, 2934, 0793 (I&S OOU), 0792 (I&S JTC), 2892, and Phrase Code value of "Blank" or "U" (DRN 2862) and excepting all other Service/Agency-peculiar data elements. If no IMM segment H is recorded at the time the CG established its MOE Rule, DLSC will build a CG segment H line after receipt of the IMM segment H record.

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**APPENDIX 6-2-D**

2. For nonconsumable items, when a CMD is submitted by the Lead Service (LS) on an item with recorded CG MOE Rule with SICA LOA 8D, build CG CMD identical to the PICA with the following exceptions:

- a. Major Organizational Entity (MOE) will be GP.
- b. Do not build the Source of Supply (SOS) when the SICA is Activity XH. When SICA is XH, build SOS ZQC. For all other CG SICAs, build with the PICA SOS.
- c. Do not build I&S data elements: Order of Use (DRN 0793), Jump To Code (DRN 0792), I&S Phrase Codes ("Blank", U, E, F, G, J, S, 3, or 7). All other phrase codes will be built.
- d. Do not build any Service/Agency peculiar data elements, i.e., DRNs 2665, 2680, 2892, 2608, 2832, 0132, 0121, 2834, 2836, 3765, 2695, 2655, 0858, 2959, 3311, 2790, 4126, 2891, 0572, 0573, 2934.
- e. When SICA is XH, make Repairability Code (DRN 0709) = R and Inventory Account Code (DRN 0780) = A.

3. CMD will be built for Coast Guard on the effective date of the CMD change. No future record will be built for CG CMD.

**DELETION OF EXISTING COAST GUARD (CG) CMD:**

1. If a CG MOE Rule indicating a Secondary Inventory Control Activity (SICA) with a LOA of 5D, 5G, 5H, 67, or 8D is being deleted from an IMM/LS managed item, DLSC will delete the existing CG segment H record on the effective date of the MOE Rule deletion. If an item is being cancelled and a CG MOE Rule with one of these SICA LOAs is recorded, DLSC will delete existing CG segment H on the effective date of the Cancellation.

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APPENDIX 6-2-D

CMD GENERATION FROM IMM/LEAD SERVICE INPUT

**PART 5 CRITERIA FOR APPLICATION OF INTEGRATED MATERIEL MANAGER (IMM)/  
LEAD SERVICE (LS) CATALOG MANAGEMENT DATA (CMD) TO MARINE CORPS  
(MC) SEGMENT H RECORDS**

**NEW MARINE CORPS CMD CREATION:**

1. Level of Authority (LOA) Edits - The following edit criteria will be used to determine whether or not DLSC will build Marine Corps SICA CMD. In those cases which fail to meet any of the below edits and DLSC/FLIS does not build Marine Corps SICA record, a DIC KIM will be output to the Marine Corps in accordance with normal CMD procedures. If MC CMD is generated, no I KIM will be sent to Marine Corps.

a. If the LOA edits cited below are satisfied but the following conditions exist, no generation (build) of MC CMD should occur. A DIC KIM will be output to the Marine Corps.

- (1) If the Source of Supply/Source of Supply Modifier is blank.
- (2) If the Management Code is blank.
- (3) If the data fails any of the outlined LOA edits.
- (4) If the item contains Phrase codes other than D or K.
- (5) If the price is blank.

b. When LOA equals 01/5D

1. Acquisition Advice Code (AAC) (DRN 2507) - Build from PICA AAC when manager's AAC is D, F, H, J, O, P, Q, R, W, X, or Z.
2. Stores Account Code (SAC), Marine Corps (DRN 2959) - Move "1" to SAC field.
3. Source of Supply (SOS) Code (DRN 3690) -

If MILT-MMC (Second Position) on the MOE Rule Table (Volume 13) is

"F", build "JDF" to SOS field.

"M", build "S9M" to SOS field.

Otherwise, If the MILT-MMC (Second position) on the MOE Rule Table is : "S" or "P", accept manager's SOS if equal to S9S or S9P.

Otherwise, look up MOE Rule Tables (Vol 13, Chapter 6, Appendix 13-6-B) and retrieve the PICA Activity Code (DRN 2866) of the recorded Marine Corps SICA MOE Rule. Then take the PICA Activity Code and cross-reference it to the SOS codes (Vol 10, Chapter 4, Table 103). If multiple SOS Codes are found for the activity code on Table 103, then output a DIC KIM transaction (no build).

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4. Management Code (1st position of Management Echelon Code (MEC), Marine Corps (DRN 2790) (See Volume 10, Chapter 4, Table 54) - If the SOS equals "S9P", move "P" to Management Code. Otherwise, move MILT-MMC (second position) from MOE Rule table (Vol 13, Appendix 13-6-B) to Management Code.

5. Echelon Code (2nd position of MEC) - If the Management Code Equals "F", move "4" to Echelon Code. Otherwise, move "2" to Echelon Code.

6. Recoverability Code, Marine Corps (DRN 2891) - Move "Z" to Recoverability Code.

c. When LOA equals 02/5G & 9G

1. Acquisition Advice Code (AAC) (DRN 2507) - Build from PICA AAC when manager's AAC is G, H, J, P, W, X, or Z.

2. Stores Account Code (SAC), Marine Corps (DRN 2959) - Move "1" to SAC field.

3. Source of Supply (SOS) Code (DRN 3690) - Move the manager's SOS/SOSM to SOS.

4. Management Code - Look up Federal Supply Code on FSC Table (Vol 13, Chapter 2, Appendix 13-2-A) and move DOD Commodity Materiel Management Category Code (DRN 2611) to the Management Code. Exception: For items managed by GSA, assign a "0" (zero), instead of "X" as defined in Volume 10, Chapter 4, Table 48.

5. Echelon Code - Move "2" to Echelon Code.

6. Recoverability Code, Marine Corps (DRN 2891) - Move "Z" to Recoverability Code.

d. When LOA equals 06/67 and 96

1. Acquisition Advice Code (AAC) (DRN 2507) - Build from PICA AAC when manager's AAC is D, F, H, K, P, S, W, X, or Z.

2. Stores Account Code (SAC), Marine Corps (DRN 2959) - Move "1" to SAC field.

3. Source of Supply (SOS) Code (DRN 3690) - Look up MOE Rules Tables (Vol 13, Chapter 6, Appendix 13-6-B) and retrieve the PICA Activity Code (DRN 2866) of the recorded Marine Corps SICA MOE Rule. Then take the PICA Activity Code and cross-reference it to the SOS codes (Vol 10, Chapter 4, Table 103). If multiple SOS Codes are found for the activity code on Table 103, then output a DIC KIM transaction (no build).

4. Management Code (1st position of Management Echelon Code (MEC). Marine Corps (DRN 2790) (See Volume 10, Chapter 4, Table 54)

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IF THIS FSC/FSG

ASSIGN THIS MANAGEMENT CODE

10, 11, 12, 13, (except 1336/1337/1338), 2350,  
4925, 4931, 4933, 6650

1 (Ammunition and 3470), Ordinance Materiel)

17, 23 (except 2350), 25, 26, 28, 29, 4210,  
4910, 6545

2 (Support Vehicles and Equipment)

19, 20, 22, 24, 30, 32, 34 (except 3470), 36, 37,  
38, 41, 42 (except 4210), 43, 45, 46, 47, 48,  
4930, 54, 55, 56, 62, 66 (except  
6625/6650/6660/6665), 67, 68

3 (Engineer Materiel)

5445, 58, 59, 60, 61, 6625, 6660, 6665

4 (Communications/Electronics Materiel)

15, 16, 18, 31, 35, 39, 40, 44, 49 (except  
4910/4925/4930/4931/4933/4935), 51, 52, 53,  
63, 65 (except 6545), 69, 70, 71, 72, 73, 74, 75,  
76, 77, 78, 79, 80, 81 (except 8140), 83, 84, 85,  
87, 88, 89, 91, 93, 94, 95, 96, 99

5 (General Property Materiel)

1336, 1337, 1338, 14, 4935, 8140

6 (Guided Missiles and Equipment)

5. Echelon Code (2nd position of MEC) - Move "6" to Echelon Code.

6. Recoverability Code, Marine Corps (DRN 2891) - Move "Z" to Recoverability Code.

*e. When LOA equals 23/5H*

*1. Acquisition Advice Code (AAC) (DRN 2507) - Build from PICA AAC when manager's AAC is D, F, H, J, K, L, P, S, W, X, or Z.*

*2. Stores Account Code (SAC), Marine Corps (DRN 2959) - Move "I" to SAC field.*

*3. Source of Supply (SOS) Code (DRN 3690) - Look up the MOE Rule tables (Volume 13, Chapter 6, Appendix 13-6-B) and retrieve the PICA Activity Code (DRN 2866) of the recorded Marine Corps SICA MOE Rule. Then take the PICA Activity Code and cross-reference it to the SOS Codes (Volume 10, Chapter 4, Table 103). If multiple SOS Codes are found for the activity code on Table 103, then output a DIC KIM (no build).*

*4. Management Code - Move MILT MMC (second position) from MOE Rule table (Volume 13, Appendix 13-6-B) to Management Code.*

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5. *Echelon Code - Move "2" to Echelon Code.*
6. *Recoverability Code, Marine Corps (DRN 2891) - Move "Z" to Recoverability Code.*
7. *Price - When PICA is DMA containing a zero price, build a price of \$0.01.*

*For all LOAs:*

1. Unit of Issue (DRN 3050) - Build with IMM/LS U/I.
2. Unit Price (DRN 7075) - Build with IMM/LS price greater than zero.
3. Quantity Unit Pack (DRN 6106) - Build with IMM/LS QUP.
4. *Unit Price (DRN 7075) - Build with IMM/LS price if greater than zero, see exception for LOA 23/5H.*
5. Shelf Life Code (DRN 2943) - Build with IMM/LS SLC.
6. Phrase Code (DRN 2862) and Related Data - Build with IMM/LS phrase code and related data if phrase code equal to D or K.
7. The following data elements should be left blank:
  - a. Operational Test Code (OTC), Marine Corps (DRN 0572)
  - b. Physical Category Code (PCC), Marine Corps (DRN 0573)
  - c. Materiel Identification Code (MIC) (DRN 4126)

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CMD GENERATION FROM IMM/LEAD SERVICE INPUT

**PART 5 CRITERIA FOR APPLICATION OF INTEGRATED MATERIEL MANAGER (IMM)/  
LEAD SERVICE (LS) CATALOG MANAGEMENT DATA (CMD) TO MARINE CORPS  
(MC) SEGMENT H RECORDS**

**MAINTENANCE OF EXISTING MARINE CORPS CMD:**

1. Acquisition Advice Code (DRN 2507) - Do not align the MC SICA records with the IMM/LS AAC if other than I, K, or L.
2. Source of Supply (SOS) Code (DRN 3690) - Align the MC SICA record with the IMM/LS SOS except when the PICA LOA is 22 and the MC NIMSC is 1, 2, 3, 4, 5, 8, or 9, then overlay MPB on the MC SICA record.
3. Source of Supply Modifier (SOSM) Code (DRN 2948) - Align the MC SICA record when the IMM value equals JDF. If the SOSM does not equal JDF, overlay the MC SICA record with the IMM RIC SOS (i.e., S9C, S9E, etc.).
4. Unit of Issue (DRN 3050) - Align the MC SICA record with the IMM/LS.
5. Unit Price (DRN 7075) - Align the MC SICA record with the IMM/LS input except when the IMM/LS Unit Price contains zeros. Then maintain the recorded Marine Corps price.
6. Quantity per Unit Pack (DRN 6106) - Align the MC SICA record with the IMM/LS.
7. Controlled Inventory Item Code (DRN 2863) - Align the MC SICA record with the IMM/LS except if the MC record contains a valid pilferage code and the IMM/LS inputs U or J.
8. Shelf Life Code (DRN 2943) - Align the MC SICA record with the IMM/LS.
9. Phrase Code (DRN 2862) and Related Data - Align the Marine Corps SICA record with the IMM/LS Phrase Code/related data only if the IMM/LS Phrase Code equals K or D.
10. Management Control Data, Marine Corps (DRN 8935)
  - a. When the IMM/LS submits AAC I, K, or L, overlay the second position of the Management Echelon Code, Marine Corps (DRN 2790) with the number 4.
  - b. When the IMM is LOA 01, 22, or 23, and the IMM input will cause an alignment to the MC SICA record, overlay the first position of the Management Echelon Code, Marine Corps (DRN 2790) with Materiel Management Code, Marine Corps (DRN 9257) associated with the MOE Rule.
  - c. If the Materiel Management Code, Marine Corps (DRN 9257) equals F, overlay the number 4 on position 2 of the Management Echelon Code, Marine Corps (DRN 2790).

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11. MC SICA records will not be updated when the recorded SICA is activity PM or when the FSG is 89.

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CMD GENERATION FROM IMM/LEAD SERVICE INPUT

**PART 6 CRITERIA FOR APPLICATION OF INTEGRATED MATERIEL MANAGER (IMM)/  
LEAD SERVICE (LS) CATALOG MANAGEMENT DATA (CMD) (AND ITEM STATUS  
ACTIONS) TO ARMY SEGMENT H RECORDS**

**NEW ARMY CMD CREATION:**

NOTE: No Army CMD will be built/updated from the IMM/LS record when either the IMM/LS or Army (SICA) CMD record reflect an I&S Phrase Code value of either "Blank", E, F, G, J, S, U, 3, or 7 (with the exception of MILT MCC C). DLSC will output to Army a DIC KIM reflecting the appropriate Special Processing Indicator Code (see Volume 10, Table 125, Type of Special Processing Indicator Codes).

NEW ITEM ADD ROUTINE: If Army CMD is not present and the Army segment B MILT MMC equals C, E, F (with PICA LOA 02), J, Q, R, S, T, or U, DLSC will build an Army SICA CMD record. If the MILT MMC is B, D, F (with PICA LOA 01 or 22), G, H, K, L, M, P, X, or blank, DLSC will not build an Army SICA CMD record; push KIM in accordance with current FLIS procedures.

1. Source of Supply (DRN 3690)/Source of Supply Modifier (DRN 2948) - Build with IMM/LS except:
  - a. When IMM SOSM = JDF, enter A35.
  - b. When IMM SOSM = JDC and MILT MMC = C, enter S9M.
  - c. If NIMSC is other than 0,6, or blank, and MILT MMC = U, enter B56.
2. Acquisition Advice Code (DRN 2507) - Build with IMM/LS except when NIMSC is other than O, 6, or blank and MILT MMC = U, enter B.
3. Unit of Issue (DRN 3050) - Build with IMM/LS UI.
4. Unit Price (DRN 7075) - Build with IMM/LS Unit Price.
5. Quantity Unit Pack (DRN 6106) - Build with IMM/LS QUP.
6. Controlled Inventory Item Code (DRN 2863) - Build with IMM/LS data except when the MILT MMC = J, E, R, T and the IMM/LS CIIC = U or J for FSG 51 and FSCs 5210, 5220, and 5280, enter M; for FSG 74, enter W. *If IMM/LS CIIC = U and FSC = 7641, 7642, 7643, or 7644, enter J.*
7. Shelf Life Code (DRN 2943) - Build with IMM/LS SLC.
8. Recoverability Code (DRN 2892).
  - a. When first position of MAT CAT = C and PICA LOA 01, do not build; leave blank.

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b. When PICA LOA = 01, 02, 06 and PMIC has a value of other than A or blank, either A; For FSG 4110 or 4120, enter H; for FSC 7310 or 7320, enter F; all else enter Z.

c. When PICA LOA = 22, enter D.

d. *When PICA LOA = 23 and SOS = HM8, enter Z.*

9. Material Category Code (MAT CAT) (DRN 2680) - Build as follows:

Position 1 = MOE Rule MILT MMC.

Positions 2-5 =

a. When MILT MMC = E, R, T, J, or Q, enter 2200, unless FSC equals 4110, 4120, 7310, or 7320, enter 2100.

b. When MILT MMC = U and PICA LOA = 22, enter 21TS.

c. When MILT MMC = U and PICA LOA = 02 or 06, enter 22TS.

d. When MILT MMC = F and PICA LOA = 02, enter 2200.

e. When MILT MMC = S and PICA LOA = 01, enter 2200.

f. When MILT MMC = C, PICA LOA = 01, and Shelf Life Code = alpha enter 2201.

g. When MILT MMC = C, PICA LOA = 01, and Shelf Life Code = numeric other than 0, enter 2202.

h. When MILT MMC = C, PICA LOA = 01, and Shelf Life Code = 0 or blank, enter 2203.

10. Accounting Requirements Code (DRN 2665) - Enter X except:

a. If FSC equals 5110, 5120, 5130, 5133, 5136, 5140, 5180, 5210, 5220, or 5280 and CMD Unit Price is equal to or greater than \$5.00, enter D.

b. If FSC equals 2230, 3210, 3220, 3405, 3408, 3410, 3411, 3412, 3413, 3414, 3415, 3416, 3417, 3418, 3419, 3422, 3424, 3426, 3432, 3436, 3438, 3441, 3442, 3443, 3444, 3445, 3446, 3447, 3448, 3449, 3450, 3461, 3470, 3510, 3520, 3530, 3540, 3550, 3590, 3605, 3611, 3615, 3620, 3625, 3630, 3635, 3640, 3645, 3650, 3655, 3660, 3670, 3680, 3685, 3693, 3694, 3695, 3710, 3720, 3730, 3740, 3750, 3825, 3830, 3910, 3915, 3920, 3940, 4110, 4120, 4210, 4220, 4230, 4410, 4420, 4430, 4460, 4910, 4927, 4931, 4933, 4935, 4940, 4960, 5410, 5411, 5420, 5430, 5440, 5450, **5810**, 6636, 6780, 7030, 7045, 7105, 7210, 7310, 7320, 7360, 7420, 7430, 7450, 7460, 7490, 7710, 7730, 7910, 8460, 8820 and CMD Unit Price is equal to or greater than \$100.00, enter N.

c. If FSC equals 7110, 7125, 7195, and CMD Unit Price is equal to or greater than \$300.00, enter N.

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11. Unit of Issue Conversion Factor (DRN 3053) - Do not build; leave blank.
12. Former Unit of Issue (DRN 8472) - Do not build; leave blank.
13. Phrase Code (DRN 2862)/Related NSN (DRN 2985) - Overlay when IMM/LS Phrase Code K. Overlay with IMM/LS Phrase Code when MILT MMC = C. Else, do not build; leave blank.
14. Quantitative Expression (DRN 8575) - Overlay with IMM/LS Quantitative Expression.
15. Quantity per Assembly (DRN 0106)/Unit of Measure of Related NSN (DRN 0107) - Do not build; leave blank.
16. Order of Use (OOU) Code (DRN 0793) - Overlay with IMM OOU when MILT MCC = C. Else, do not build; leave blank. This requirement only applies if Army has MOE Rules on all members of the I&S Family and the PICA submits an LMX package with changes to all members of the I&S family.
17. Jump to Code (JTC) (DRN 0792) - Overlay with IMM JTC when MILT MCC = C. Else, do not build; leave blank. This requirement only applies if Army has MOE Rules on all members of the I&S Family and PICA submits an LMX package with changes to all members of the I&S Family.

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CMD GENERATION FROM IMM/LEAD SERVICE INPUT

PART 6 CRITERIA FOR APPLICATION OF INTEGRATED MATERIEL MANAGER (IMM)/  
LEAD SERVICE (LS) CATALOG MANAGEMENT DATA (CMD) (AND ITEM STATUS  
ACTIONS) TO ARMY SEGMENT H RECORDS

MAINTENANCE OF EXISTING ARMY CMD:

NOTE: No Army CMD will be built/updated from the IMM/LS record when either the IMM/LS or Army (SICA CMD record reflect an I&S Phrase Code value of either "Blank", E, F, G, J, S, U, 3 or 7 (with exception of MILT MCC C). DLSC will output to Army a DIC KIM reflecting the appropriate Special Processing Indicator Code (See Volume 10, Table 125, Type of Special Processing Indicator Codes.)

1. The following grid will be used to determine whether or not DLSC will update an existing Army SICA CMD record based on IMM/LS CMD input. In those cases where DLSC does not update an existing Army SICA CMD record, a DIC KIM will be output to the SICA in accordance with normal CMD procedures. When DLSC does generate an update to the Army SICA CMD record, the grid will be used to determine the proper loading of the following data elements:

Material Category Code (MAT CAT) (DRN 2680)/Source of Supply (SOS) (DRN 3690)/Source of Supply Modifier (SOSM) (DRN 2948).

ARMY MILT MMC	PICA LOA	SUBMITTED IMM/ LS SOS/SOSM = CURRENT IMM/LS SOS/SOSM	MILT MMC = 1st POSITION MAT CAT	MAT CAT or KIM (NO BUILD)	SICA NIMSC (IF PERTINENT)	ARMY SOS/ SOSM
B	06,22	Yes	Yes	Stays Same		Stays Same
B	06,22	No		KIM		
B	06,22	Yes	No	KIM		
C	01	Yes	Yes	Stays Same		Stays Same
C	01	No. When IMM/LS SOS/SOSM do not equal current IMM/LS SOS, maintain SOS of S9M	Yes	Stays Same		S9M
C	01	Yes	No	KIM		

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ARMY MILT MMC	PICA LOA	SUBMITTED IMM/ LS SOS/SOSM = CURRENT IMM/LS SOS/SOSM	MILT MMC = 1st POSITION MAT CAT	MAT CAT or KIM (NO BUILD)	SICA NIMSC (IF PERTINENT)	ARMY SOS/ SOSM
D	22			Army PICA		
E	01,02	Yes	Yes	Stays Same		Stays Same
E	01,02	Yes	No	Overlay 1st position with E		Overlay
E	01,02	No	Yes	Stays Same		Overlay
E	01,02	No	No	<i>E22-- See Note 1</i>		Overlay
F	01,02,22	Yes	Yes	Stays Same		Stays Same
F	02	Yes	No	Overlay 1st position with F		Overlay
F	01,22	Yes	No	KIM		
F	02	No	Yes	Stays Same		Overlay
F	01,22	No	Yes	KIM		
F	02	No	No	F2200		Overlay
F	01,22	No	No	KIM		
G	06,22	Yes	Yes	Stays Same		Stays Same
G	06,22	Yes	No	KIM		
G	06,22	No		KIM		

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ARMY MILT MMC	PICA LOA	SUBMITTED IMM/ LS SOS/SOSM = CURRENT IMM/LS SOS/SOSM	MILT MMC = 1st POSITION MAT CAT	MAT CAT or KIM (NO BUILD)	SICA NIMSC (IF PERTINENT)	ARMY SOS/ SOSM
H	06,22	Yes	Yes	Stays Same		Stays Same
H	06,22	Yes	No	KIM		
H	06,22	No		KIM		
J	01,02, 23	Yes	Yes	Stays Same		Stays Same
J	01,02, 23	Yes	No	Overlay 1st position with J		Overlay
J	01,02, 23	No	Yes	Stays Same		Overlay
J	01,02, 23	No	No	J22-- See Note 1		Overlay
K	06,22	Yes	Yes	Stays Same		Stays Same
K	06,22	Yes	No	KIM		
K	06,22	No		KIM		
L	06,22	Yes	Yes	Stays Same		Stays Same
L	06,22	Yes	No	KIM		
L	06,22	No		KIM		
M	06,22	Yes	Yes	Stays Same		Stays Same
M	06,22	Yes	No	KIM		

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ARMY MILT MMC	PICA LOA	SUBMITTED IMM/ LS SOS/SOSM = CURRENT IMM/LS SOS/SOSM	MILT MMC = 1st POSITION MAT CAT	MAT CAT or KIM (NO BUILD)	SICA NIMSC (IF PERTINENT)	ARMY SOS/ SOSM
M	06,22	No		KIM		
P	06,22	Yes		KIM		
P	06,22	No		KIM		
Q	01,02	Yes	Yes	Stays Same		Stays Same
Q	01,02	Yes	No	Overlay 1st position with Q		Overlay
Q	01,02	No	Yes	Stays Same		Overlay
Q	01,02	No	No	Q22-- See Note 1		Overlay
R	01,02	Yes	Yes	Stays Same		Stays Same
R	01,02	Yes	No	Overlay 1st position with R	IF IMM SOSM = JDF, enter A35; else, Over- lay	
R	01,02	No	Yes	Stays Same		Overlay
R	01,02	No	No	R22-- See Note 1		Overlay
S	01	Yes	Yes	Stays Same		Stays Same
S	01	Yes	No	Overlay 1st position with S		Overlay
S	01	No	Yes	Stays Same		Overlay

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ARMY MILT MMC	PICA LOA	SUBMITTED IMM/ LS SOS/SOSM = CURRENT IMM/LS SOS/SOSM	MILT MMC = 1st POSITION MAT CAT	MAT CAT or KIM (NO BUILD)	SICA NIMSC (IF PERTINENT)	ARMY SOS/ SOSM
S	01	No	No	S2200		Overlay
T	01,02	Yes	Yes	Stays Same		Stays Same
T	01,02	Yes	No	Overlay 1st position with T		Overlay
T	01,02	No	Yes	Stays Same	Stays Same	Overlay
T	01,02	No	No	T22-- See Note 1		Overlay
U	06,22,02	Yes	Yes	Stays Same		Stays Same
U	06,22,02	Yes	No	Overlay 1st position with U		Overlay
U	22			If Not U = Overlay with U	1-5 7-9	
U	06,22,02	No	Yes	Stays Same		Overlay
U	06,02	No	No	U22TS		Overlay
U	22	No	No	U21TS		Overlay
X	22	Yes	Yes	Stays Same		Stays Same
X	22	Yes	No	KIM		

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ARMY MILT MMC	PICA LOA	SUBMITTED IMM/ LS SOS/SOSM = CURRENT IMM/LS SOS/SOSM	MILT MMC = 1st POSITION MAT CAT	MAT CAT or KIM (NO BUILD)	SICA NIMSC (IF PERTINENT)	ARMY SOS/ SOSM
X	22	No		KIM		

Note 1 - Last two positions of MAT CAT are the same as the previously recorded data.

2. Acquisition Advice Code (AAC) (DRN 2507):

a. When the NIMSC is 0 or 6 and no terminal phrase code (i.e., A, C, L, M, N, P, T, V, or Z) is present in the Army Segment H, overlay with the IMM/LS AAC except when the first position of the MAT CAT is C, and the AAC = A. When an Army MOE Rule is present with a LOA of 5D, 5G, *or* 5H and no terminal phrase code (i.e., A, C, L, M, N, P, T, V, or Z) is present, overlay with IMM/LS AAC, except when the first position of the MAT CAT is C and the AAC = A. If a terminal phrase code is present, do not update the AAC.

b. Overlay with IMM/LS AAC without exception if input transaction contains Phrase Code T or V. Except when P/C V for a MAT CAT C, when the AAC on the Army CMD is already A or Y, retain AAC A or Y.

c. Overlay with IMM/LS AAC without exception if input transaction contains Phrase Code M, P, or Z and the first position of the MAT CAT is other than C. When the first position of the MAT CAT is C, overlay if input transaction contains P/C L, M, N, P, or Z; except when the first position of the MAT CAT is C, when the Army AAC is already A or Y, do not overlay.

d. If LS submittal = AAC U, retain Army AAC; do not overlay.

3. Unit of Issue (UI) (DRN 3050) - Overlay with IMM/LS UI. Exception: If the IMM/LS UI is not equal to the Army UI and IMM/LS CMD input does not contain a UI Conversion Factor, do not update any data element value changes and push DIC KIM in accordance with normal FLIS Procedures.

4. Unit Price (DRN 7075) - Overlay with IMM/LS Unit Price, except:

a. When IMM/LS Unit Price = 0, do not overlay unless AAC = H, I, J, L, the FSG = 89, the SOS = S9P and the submitting activity = CZ; *or when FSC = 7641, 7642, 7643, or 7644*; then overlay 0 (zero) Unit Price.

b. When IMM/LS AAC = F, L, or K, do not overlay Unit Price.

c. When FSC = 6545 and Army AAC = A, do not overlay Unit Price.

5. Quantity Unit Pack (QUP) (DRN 6106) - Overlay with IMM/LS QUP.

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6. Controlled Inventory Item Code (CIIC) (DRN 2863) - Overlay with IMM/LS data, except:
  - a. When IMM/LS CIIC U or J and Army CIIC is other than U or J, do not overlay.
  - b. When FSC = 6515 and IMM/LS CIIC = J, do not overlay.
7. Shelf Life code (SLC) (DRN 2943) - Overlay with IMM/LS SLC.
8. Recoverability Code (DRN 2892) - Do not overlay; leave the same. *If Recoverability Code is blank and PICA LOA = 23 and SOS = HM8, then load Z.*
9. Accounting Requirements Code (DRN 2665) - If price is adjusted, use ARC build criteria described in paragraph 10.b. under NEW ARMY CMD CREATION.
10. Unit of Issue Conversion Factor (DRN 3053) - Overlay with IMM/LS Conversion Factor.
11. Former Unit of Issue (DRN 8472) - Do not overlay: leave blank.
12. Phrase Code (DRN 2862)/Related NSN (DRN 2895) - If the IMM/LS CMD input transaction contains a Phrase Code, and DLSC cannot update the Phrase Code to the Army SICA CMD in accordance with the following processing criteria, DLSC will not update any data element value changes for the Army; a DIC KIM will be output in accordance with normal CMD procedures. The following grid will be used to determine whether or not DLSC will update submitted IMM/LS Phrase Codes into the Army SICA CMD record.
  - a. For MILT MMC C, apply only the following:
    - (1) If IMM input P/C = A, C, D, K, T, V, or Z, DLSC will update P/C(s)/Related NSN(s) to the Army Segment H record. Do not retain existing P/C(s)/Related NSN(s) except when existing P/C(s), combined with the above incoming IMM P/C(s) are allowable combinations in accordance with DOD 4100.39-M, FLIS Procedures Manual, Volume 10, Table 96, Phrase Code Package Combination Table. In all cases related to the above, push a KIM with I in position 26.
    - (2) When the Army record has a P/C of A, C, D, K, T, V, or Z and the IMM input P/C = blank, do not retain the above Army P/C(s)/Related NSN(s). Push a KIM with I in position 26.
    - (3) For items involved in I&S, if IMM input P/C = A, C, D, E, F, G, H, J, K, L, M, P, S, T, U, V, Y, Z, 3, 7, or Blank (I&S), DLSC will update PIC(s)/Related NSN(s) to the Army Segment H record. This requirement only applies if Army has MOE Rules and CMD on all members of the I&S family and the PICA submits an LMX package with CMD changes to all members of the I&S family.





CHAPTER 2  
APPENDIX 6-2-D

1. Update submitted PC/Related NSN to Army Segment H record. Retain existing PCs on Army Segment H record. (Push DIC KIM with "I").
2. Update submitted PC/Related NSN to Army Segment H record. Do not perpetuate existing PCs on Army Segment H record. (Push DIC KIM with "I").
3. Do not update Army Segment H record. Retain existing PCs/Related NSN contained on Army Segment H record. (Push DIC KIM with Blank).
4. No update required; no KIM output.
5. Update submitted PC/Related NSN to Army Segment H record. (Push DIC KIM with "I").
6. Do not update with IMM Phrase Code, do not perpetuate existing PC/Related NSN from Army Segment H record. (Update Army CMD and push DIC KIM with "I").
7. FSC
  - a. If current FSC reflected in IMM/LS submitted does not equal current FSC in Army Segment H record, update Army Segment H FSC to current FSC (that reflected in IMM/LS submittal) with PC X to former FSC on effective date shown in IMM/LS submittal. KIM with "I" to Army will reflect Phrase Code D. Retain existing PCs on Army Segment H record.
  - b. If current FSC reflected in IMM/LS submittal equals current FSC as reflected in Army Segment H record, take no action concerning PC update. Retain existing PCs on Army Segment H record.
8. Do not update Army CMD with IMM Phrase Code, if any present. If other IMM data changes, make these changes and perpetuate existing Army Phrase Codes, if any present (Push DIC KIM with "I"). If Phrase Code was the only IMM change, do not update Army CMD (Push DIC KIM without "I").
9. Update Army CMD, do not perpetuate existing Army Phrase Code. (Push DIC KIM with "I").
13. Order of Use (OOU) Code (DRN 0793) - Overlay with IMM OOU when MILT MMC C. Else do not build, leave blank. This requirement only applies if Army has MOE Rules and CMD on all members of the I&S family and the PICA submits an LMX package with CMD changes to all members of the I&S family.
14. Jump to Code (JTC) (DRN 0792) - Overlay with IMM JTC when MILT MMC - C. Else do not build, leave blank. This requirement only applies if Army has MOE Rules and CMD on all members of the I&S family and the PICA submits an LMX package with CMD changes to all members of the I&S family.
15. Quantitative Expression (DRN 8575) - Overlay with IMM/LS Quantitative Expression.
16. Quantity per Assembly (DRN 0106)/Unit of Measure of Related NSN (DRN 0107) - Do not overlay; leave blank.

time frame must be 75 to 120 days.

(3) If current NIMSC recorded in the FLIS data base is 5 or 6 and the LCD transaction reflects a change to 5 or 6, the effective date time frame must be 75 to 120 days.

(4) If current NIMSC recorded in the FLIS data base is 0, 1, 2, 3, 4, 8, or 9 and the LCD transaction reflects a change to NIMSC 1, 2, 3, or 8, the effective date time frame must be 0 to 120 days.

(5) If current NIMSC recorded in the FLIS data base is alpha and the LCD transaction reflects a change to a different alpha NIMSC, the effective date time frame must be 0 to 120 days.

**6.3.2 MOE Rule and FSC Tables.** *MOE Rule and FSC tables* are maintained in volume 13. Reference should be made for information regarding use of and changes to these tables in the FLIS System Support Records (SSRs). Volume 13 also contains Service/Agency contact points for changes to the tables, a cross reference listing from activity to MOE Rule, and instructions and tables used for registration of activity interest by IMMs. Policy concerning the tables is reflected in volume 2, chapter 2.1 and volume 4, section 4.2.1 of this manual and in the Federal Catalog System Policy Manual. Output data reflecting changes made to the SSR is explained in paragraph 6.3.11.aa.

a. When file maintenance to SSR/FLIS data base data is required by a Service/Agency due to a FLIS System Change Request (SCR) (e.g., logistics transfer), DLSC-S will monitor the results through the Item Management Statistical Series section 21 report, MOE Rule Distribution (IMSS-21).

b. If a Service/Agency has not input the transaction(s) necessary to update pending erroneous segment B or future effective dated file records to the

FLIS data base, DLSC-S will interrogate the FLIS data base for those MOE Rules recorded on items and output the results to the responsible Service/Agency for initiation of corrective action.

c. Upon completion and notification of the updated transaction(s), the affected Service/Agency focal point will provide DLSC-S with the required information for retention, cancellation, and/or deletion of specific MOE Rule(s) from the SSR files. (See volume 2, section 2.8.3 and volume 13, section 13.1.5.)

### **6.3.3 Deletion of Invalid Logistics Transfers (DIC LDZ)**

a. For items in commodity oriented FSC classes, the gaining inventory manager and the Item Management Classification Agency for the item must determine the validity of challenged logistics transfers. For items in FSC classes other than commodity oriented, the gaining and losing inventory managers must determine the validity of challenged logistics transfers. Transfers involving an FSC change are not subject to deletion.

b. If a logistics transfer is determined to be invalid by the appropriate activities, the DLA Logistics Reassignment Monitor (DLA-OPL) may authorize the DLSC program manager (DLSC-S) to delete the logistics transfer from the DLSC futures file, provided that the effective date of the transfer is at least 60 days in the future.

c. The DLSC program manager (DLSC-S) only may input the Delete Logistics Transfer (DIC LDZ) transaction to delete all futures file segment Zs containing segments B, H, or T that effect the logistics transfer.

d. If the deleted transactions were contained in a DIC LMD package with other transactions, the

remaining transactions will be processed immediately into the FLIS data base, if they have not already been recorded on the FLIS data base on date of processing.

#### 6.3.4 Nonuser (Storage) Function "T" MOE Rules.

A Military Service Agency may perform the storage function, but not provide cataloging and inventory management for an item of supply. It may record the storage function within the FLIS data base and receive Item Manager/Lead Service Catalog Management Data by using a nonuser-storage (first position T) MOE Rule.

a. The following characteristics apply to "T" MOE Rules:

(1) The submitter will be the activity recorded as the submitter for the FLIS data base IMM/Lead Service MOE Rule.

(2) A LAU transaction to add a "T" MOE Rule to a NSN cannot be entered into the system unless an IMM/Lead Service PICA MOE Rule LOA of 01, 02, 06, 15, 22 or 23 is already present on the NSN.

(3) Only one "T" MOE Rule per Military Service may be recorded on an item.

(4) A service MOE Rule, first position (A, F, M or N) and a "T" MOE Rule for the same service may not appear on the item. (i.e., if FGG5 is present on the FLIS data base, TSA1 may not be submitted).

(5) No FSC restrictions will be applied to "T" MOE Rules.

(6) Item Status and Item Management Coding (IMC) are not permissible on "T" MOE Rules.

(7) The acquisition Method Code (AMC) and Acquisition Method Suffix Code (AMSC) are not

permissible on "T" MOE Rules.

(8) Supplemental Collaborators and Receivers are not permissible on "T" MOE Rules.

(9) "T" MOE Rules can be submitted in LAU and LDU transactions only. They cannot be submitted in LMD packages or in segment R Document Identifier Codes (DICs) LAD, LCD, LDD or LCU.

(10) "T" MOE Rules must be zero effective dated. If spaces are submitted, DLSC will move zeros to the effective date.

(11) A LDU transaction to delete an IMM/Lead Service PICA MOE Rule cannot be completed if a "T" MOE Rule is recorded on the NSN. The "T" MOE Rule must be deleted first.

Exception:

a. If the SICA LDU removes the last military service MOE Rule reflecting a DLA PICA LOA of 01 from the file, a D\_1 MOE Rule will automatically be generated to replace it.

b. If the SICA LDU removes the last military service MOE Rule reflecting GSA PICA LOA 02 from the file, the following replacements will occur based on the PICA and PICA LOA of the SICA MOE Rule being deleted:

MOE Rule G751 will automatically replace SICAs with PICA/PICA LOA-75/02

MOE Rule G731 will automatically replace SICAs with PICA/PICA LOA-73/02

MOE Rule B481 will automatically replace SICAs with PICA/PICA LOA - 48/02

MOE Rule R47A will automatically replace SICAs with PICA/PICA LOA - 47/02.

In these cases a "T" MOE Rule can be in place on the FLIS data base and not receive a GV reject as a result of the LDU.

(12) If a "T" MOE Rule is recorded on the FLIS data base and another MOE Rule for that Service/Agency is to be added to the FLIS data base with a LAU, DLSC will complete the following actions:

(a) The "T" MOE Rule will be deleted.

(b) A KDU for the deleted "T" MOE Rule will be generated with the following information: (The DCSN will be 9T9T, the current date and the last seven positions of the LAUs DCSN).

(c) The KDU will be output on the processing date of the LAU.

(d) The KDU effective date will be 00000.

(13) The Deletion Reason Code is not applicable to PICA LOA 04, first position "T" MOE Rules.

b. KAU/KDU output as a result of "T" MOE Rule actions will be forwarded to the PICA or SICA and to all recorded U.S. collaborators and receiver. The storage activity, which is recorded in the second and third positions of the "T" MOE Rule number, will receive a KAT.

c. CMD and SOS will not be updated by the presence of the "T" MOE Rule.

**6.3.5 Add MOE Rule Number and Related Data (DIC LAU).** To record the adoption of an existing NSN or North Atlantic Treaty Organization (NATO) Stock Number by a participating activity by application of a pre-established MOE Rule, prepare input to DLSC files in accordance with Document Identifier Code LAU. (See volume 8, chapter 8.1 or volume 9, chapter 9.1 for input format.) (See volume 4, chapter 4.15 for instructions pertaining to NATO Stock Numbers.)

a. When a supported Service (SICA) MOE Rule being added represents IMM/Lead Service/DoD manager (PICA LOA 06, 22, 23) management, the PICA MOE Rule must be recorded on the FLIS data base or submitted with the SICA Rules. This input transaction may include the recording of additional authorized II data collaborators/receivers when supplementary to the submitted MOE Rule. A maximum of 10 MOE Rules may be added to an NSN under one Document Control Number.

b. Effective Date Criteria: When adding a MOE Rule, the effective date field may contain zeros (00000) for an immediate effective date; or it may contain a valid Julian date, not to exceed 120 days, adjusted to the first day of a month. Exception: NATO/FG (foreign government) recordings (LOA 81) must be zero filled or blank.

c. On the output date of a KIM as a result of an LAU transaction recording a retail manager, a 60-day suspense will be established for receipt of Catalog Management Data (CMD). If CMD is not received within this period, the delinquent retail manager will be sent a second KIM, and a listing of the NSNs will be sent to the Service's headquarters. Second KIMs to Army headquarters will be output electronically. The addresses for the listings are as follows:

Air Force - CASC-CBR  
Marine Corps - USMC-CSY-10/1  
Navy - NAVSUP Code 04511A

d. If the submitted Add MOE Rule Data transaction (DIC LAU) represents a DoD/Civil wholesale manager (recorded PICA Level of Authority is 01, 02, 06, 11, 22, 23, or 26 (military)) and the submitter is the PICA, the LAU must be input concurrently with the manager's CMD under DIC LMD. (See volume 8, chapter 8.1 or volume 9, chapter 9.1 for LMD format.)

e. When an Add MOE Rule data transaction (DIC LAU) is processed to add a SICA MOE Rule reflecting SICA LOA 5D, 7D or 9D to an item for which the only MOE Rule recorded is that of a Defense Supply Center (DSC) (i.e., first position of the MOE Rule is a D, PICA LOA 01, and no SICA), DLSC will automatically delete the DSC MOE Rule at the time the Service/Agency MOE Rule is recorded in the B segment. A DSC MOE Rule reflecting IMM may not be recorded on the FLIS data base when one or more SICA MOE Rules with a SICA LOA of 5D, 7D or 9D are recorded. If a DSC MOE Rule is recorded in the futures file, no SICA MOE Rules with SICA LOAs of 5D, 7D or 9D may be recorded with an effective date less than that of the DSC MOE Rule.

f. DLSC Generation of DIC LAU. When a recorded SICA, with PICA LOA 01, submits an inactive Phrase Code (L,N,T,V, or Z), DLSC will generate an LDU to remove the submitting services MOE Rule. If this LDU will delete the last recorded service MOE Rule, DLSC will also generate an LAU with MOE Rule D--1 for the recorded PICA using the effective date of the LDU.

g. When an Add MOE Rule Data transaction (DIC LAU) is processed to add a PICA MOE Rule reflecting PICA LOA 22 or 99 to an item, DLSC will automatically delete any existing Integrated Material Management (IMM) CMD record. This will occur on the effective date of the LAU transaction.

**6.3.6 Change MOE Rule Number and Related Data (DIC LCU).** To record a change of management responsibility for an existing NSN, such as a logistics transfer of management responsibility, prepare input to DLSC files in accordance with DIC LCU. (See volume 8, chapter 8.1 or volume 9, chapter 9.1 for input format.) A maximum of 10 MOE Rules may be changed on an NSN under one Document Control Number. An LCU transaction must contain a MOE Rule change and may contain

any other appropriate related data element changes. If the MOE Rule is not being changed, use DIC LCD (Change Data Elements) to submit segment B data element changes.

a. MOE Rule change actions will be submitted by the authorized submitter for the gaining manager's MOE Rule.

b. A change of MOE Rule involving an IMM as the losing manager and a Lead Service as the gaining manager, which affects the Source of Supply for an item, will result in a pseudo Source of Supply (to delete the IMM SoS) being generated internally by DLSC. The IMM SoS will be deleted from both the DLSC and Defense Automatic Addressing System (DAAS) SoS files on the effective date of the MOE Rule change.

c. When changing a MOE Rule, all data for the new MOE Rule must be submitted (including any supplementary collaborators/receivers). The former MOE Rule and related segment B data will be deleted (including any supplementary collaborators/receivers recorded on the item). NOTE: On LCU transactions, DLSC will automatically transfer all Supplemental Collaborator/Receiver Codes recorded with the losing MOE Rule to the Supplemental Collaborator/Receiver field in the FLIS data base for NSN with the gaining MOE Rule.

d. When a MOE Rule change involves an Integrated Materiel Manager/Lead Service transfer, the effective date must not be less than a minimum of 75 days, adjusted to the first day of a month. Maximum effective date cannot exceed 180 days. (See volume 2, paragraph 2.8.4.h.)

e. When a MOE Rule change involves transfer of a Coast Guard (USCG) peculiar item (MOE Rule with USCG as PICA LOA 26) on which no Military Service users are recorded to management (MOE Rule with USCG as SICA LOA 5D, 5G, 67), the

## CHAPTER 9 ANNUAL DoD STOCK FUND PRICE CHANGE PROCEDURE

**6.9.1 Introduction.** The *Defense Business Operations Fund (DBOF)* price stabilization policy requires that prices on *DBOF* items be revised annually. This is accomplished at the beginning of the fiscal year. To allow for inflation during the year, a surcharge is added to all materiel categories except subsistence and fuel. This surcharge is determined on an annual basis by the Office of the Assistant Secretary of Defense (Comptroller) and distributed by memorandum to the Assistant Secretaries of the Army, Navy and Air Force and the Director of the Defense Logistics Agency. The Defense Logistics Agency has responsibility for overall management of the annual surcharge. The surcharge directive is distributed by DLA during May or June each year.

### 6.9.2 Data Flows

#### a. Input Data Flows.

(1) The Service or Agency exercising wholesale management responsibility will prepare a special price change record in lieu of the CMD transaction normally required to initiate price changes.

(2) The format for the special price change record is:

Position	Entry
1-2	Submitting Activity Code
3-4	MOE Code (See below)
5-6	MAC (See below)
7-19	National Stock Number (NSN)
20-28	Price
29-37	Optional - Spaces, zeroes or presurcharge price

(a) Major Organizational Entity (MOE) Codes are:

DS for Defense Supply Centers  
DA for Army activities

DF for Air Force  
DM for the Marine Corps  
DN for Navy activities  
*DR for Defense Supply Center (Activity CR)*

(b) Maintenance Action Codes are:

Spaces (bb) for Defense Supply Centers  
MM or MS for Integrated Materiel Managers (Level of Authority 06 or 23)  
SS for Lead Service (LOA 22), or Foreign Military Sales (LOA 99).

*The special price change records will be forwarded to the Defense Megacenters Columbus on magnetic tape or cartridge no later than 15 July. Tapes or cartridges should be clearly marked for FLIS - SURCHARGE and accompanied by a transmittal letter identifying the submitting activity, the number of records, and the tape specifications (e.g., density, blocking factory, etc.) A copy of the transmittal letter should also be forwarded to the Defense Logistics Services Center (DLSC-S).*

#### b. Output Data Flows.

(1) Around 15 August, DLSC will provide notifications on magnetic tape *or cartridge* to supported Services and Agencies. Notifications will also be provided to Army activities which submit price changes. The notifications will be output in Document Identifier Code (DIC) KCD format. KCDs will be distributed to Service focal points (Catalog Data Activity (CDA) for Army, Air Force Logistics Command (AFLC), Navy *Supply Systems Command*, and Marine Corps Logistics Base, Albany) and to the Federal Aviation Administration (FAA) *and* National Security Agency (NSA).

(2) DLSC will provide price updates (DIC KCDs) to NATO/Foreign Governments (FG) receiving Segment H data. Output will be provided on

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magnetic tape in accordance with the Participating Activity Code (PAC) table.

(3) The KCD notifications will be provided in the following format:

(a) A two-line record containing a header line and a Segment R line will be provided to the Army, FAA, and the appropriate NATO/FG activity. The Air Force, Navy, Marine Corps and NSA will receive only the Segment R record (one line).

(b) Positions 1 through 39 of the header and segment R portions of each record will contain the following data:

Position	Field	Entry
1-3	DIC	KCD
4-6	Package Sequence Number	A01 in header; Z02 in segment R
7	Priority Indicator Code	4
8-9	Originating Activity Code	(Submitting activity from input)
10-11	Submitting Activity Code	(From input)
12-16	Transaction Date	(Date of processing)
17-23	Document Control Serial Number	(Sequentially assigned)
24-26	Unassigned	Spaces
27-39	Assigned NSN	(From input)

(c) Positions 40 through 80 of the header portions of each record will contain the following data:

Position	Field	Entry
40-41	Unassigned	Spaces
42-44	DIC, Input	LCD
45	Unassigned	Space
46-47	Destination Activity Code, Output	(See below)
48-80	Unassigned	Spaces

Output Destination Activity Codes are:

AN for Army

SA for Air Force

GM for Navy

PA for Marine Corps

XP for NSA

48 for FAA

The appropriate NATO/FG Activity Code

(d) Positions 40 through 80 of the segment R portion of each record will contain the following data:

Position	Field	Entry
40	FLIS Segment Code	R
41-44	Data Record Number	2128
45	Unassigned	Blank
46-50	Effective Date	(1 October of current year)
51	Data Element Terminator Code	#
52-55	Data Record Number	7075
56	Unassigned	Blank
57-65	Surcharge Price	(From input)
66	Data Element Terminator Code	#
67-80	Unassigned	

### 6.9.3 Processing of Surcharge Input

a. DLSC will use the *FLIS* to validate the input transactions.

b. Validations will be made to ensure that input records are correct. Records found to be incorrect will be returned to the submitter on tape *or cartridge*. The error records will consist of the input record and a *one position* return code. Errors will be returned to the submitter by 1 September. Correction of these errors will be resubmitted to DLSC as normal Catalog Management Data transactions and not as a part of the annual *price* update.

c. Return codes are defined as follows:

Code	Definition
1	The Maintenance Action Code does not equal bb, MM, MS, or SS.
2	The MOE Code does not equal DS, <i>DR</i> , DA, DF, DM or DN.
3	The NSN was not found on file.
4	The submitter is not valid for this NSN; or the MAC does not equal <i>blanks</i> for LOA 01, MM or MS for LOA 06 or 23, or SS for LOA 22, or 99; <i>or two Navy activities submitted against the same NSN.</i>
5	Your Service/Agency submitted two transactions for the same NSN with different prices. We cannot determine which is correct.
6	The submitted NSN is cancelled.
7	Unit of Issue change in progress.
8	The submitted price did not contain nine numerics or eight numerics with a D in the ninth position, or the price is all zeroes.
9	The submitted NSN contains a future NSN cancellation action effective 1 Sep or 1 Oct.
A	The submitted NSN does not have CMD (No Segment H or future Segment H).

d. Immediately after the 1 August *first of month effective date* process, Surcharge *Phase 1* processing will begin. Valid transactions will generate a future record for the manager (PICA) line of CMD only. For any future record already recorded *on* the file with an effective date of 1 October or later, the surcharge price will be updated on each record. *This includes both PICA and SICA CMD. This Phase 1*

process is usually completed around 15 August.

e. Normal CMD transactions processed from 1 August to 10 October will have the Surcharge price overlaid on them if the submittal price does not equal the Surcharge price. *Any unit of issue changes for items involved in Surcharge will reject during this same time. The future record built during Phase 1 will be visible on-line through 29 September. It will be removed on 30 September in preparation for Phase 2 processing.*

f. Immediately following the 1 October *first of month effective date*, Surcharge *Phase 2* processing will begin. *During this phase*, the surcharge price is *updated on all existing CMD records* except for General Services Administration (GSA) and Veterans Administration (VA) CMD, *and authorized Navy exclusions. This process is normally completed by 12 October.*